

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Coffee County	1461							
33103			03 FED REV 47141 NCLB TITLE I PRO 03-01					
TRUSTEE COFFEE COUNTY	702	33103			P345646	N/A	7/9/2003	\$16,803.82
TRUSTEE COFFEE COUNTY	702	33103			P345646	N/A	7/9/2003	\$5,876.00
TRUSTEE COFFEE COUNTY	702	33103			P345646	N/A	7/9/2003	\$13,422.00
TRUSTEE COFFEE COUNTY	702	33103			P345646	N/A	7/9/2003	\$7,003.00
TRUSTEE COFFEE COUNTY	702	33103			P350078	N/A	7/11/2003	\$13,000.00
TRUSTEE COFFEE COUNTY	702	33103			P350078	N/A	7/11/2003	\$12,500.00
TRUSTEE COFFEE COUNTY	702	33103		Z03014549	P357875	N/A	7/17/2003	\$2,800.00
TRUSTEE COFFEE COUNTY	702	33103			P362696	N/A	7/24/2003	\$16,278.18
TRUSTEE COFFEE COUNTY	702	33103			P368862	N/A	8/1/2003	\$990.00
TRUSTEE COFFEE COUNTY	702	33103			P381979	84.010	8/15/2003	\$73,605.00
TRUSTEE COFFEE COUNTY	702	33103			P451425	N/A	10/27/2003	\$121,500.00
TRUSTEE COFFEE COUNTY	702	33103			P451425	N/A	10/27/2003	\$37,743.00
TRUSTEE COFFEE COUNTY	702	33103			P478468	84.010	11/21/2003	\$39,000.00
TRUSTEE COFFEE COUNTY	702	33103			P483352	84.367	11/26/2003	\$12,581.00
TRUSTEE COFFEE COUNTY	702	33103			P501520	84.367	12/15/2003	\$3,175.00
TRUSTEE COFFEE COUNTY	702	33103			P501520	N/A	12/15/2003	\$2,544.00
TRUSTEE COFFEE COUNTY	702	33103			P501520	N/A	12/15/2003	\$1,780.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE COFFEE COUNTY		702	33103		P503138	N/A	12/16/2003	\$2,772.00
TRUSTEE COFFEE COUNTY		702	33103		P503138	N/A	12/16/2003	\$3,415.00
TRUSTEE COFFEE COUNTY		702	33103		P511843	N/A	12/29/2003	\$445.00
TRUSTEE COFFEE COUNTY		702	33103		P511843	84.010	12/29/2003	\$39,000.00
TRUSTEE COFFEE COUNTY		702	33103		P511843	N/A	12/29/2003	\$636.00
TRUSTEE COFFEE COUNTY		702	33103		P511843	84.367	12/29/2003	\$12,581.00
TRUSTEE COFFEE COUNTY		702	33103		P511843	84.367	12/29/2003	\$2,000.00
TRUSTEE COFFEE COUNTY		702	33103		P511843	N/A	12/29/2003	\$2,500.00
TRUSTEE COFFEE COUNTY		702	33103		P511843	N/A	12/29/2003	\$2,000.00
TRUSTEE COFFEE COUNTY		702	33103		P535245	84.010	1/21/2004	\$39,000.00
TRUSTEE COFFEE COUNTY		702	33103		P539426	N/A	1/26/2004	\$445.00
TRUSTEE COFFEE COUNTY		702	33103		P539426	84.367	1/26/2004	\$12,581.00
TRUSTEE COFFEE COUNTY		702	33103		P539426	N/A	1/26/2004	\$636.00
TRUSTEE COFFEE COUNTY		702	33103		P539426	N/A	1/26/2004	\$2,500.00
TRUSTEE COFFEE COUNTY		702	33103		P544516	84.367	1/29/2004	\$3,000.00
TRUSTEE COFFEE COUNTY		702	33103		P555284	N/A	2/10/2004	\$3,000.00
TRUSTEE COFFEE COUNTY		702	33103		P563683	84.010	2/17/2004	\$39,000.00
TRUSTEE COFFEE COUNTY		702	33103		P568692	84.367	2/23/2004	\$12,581.00
TRUSTEE COFFEE COUNTY		702	33103		P568692	N/A	2/23/2004	\$636.00
TRUSTEE COFFEE COUNTY		702	33103		P568692	N/A	2/23/2004	\$445.00
TRUSTEE COFFEE COUNTY		702	33103		P573617	84.367	2/26/2004	\$4,000.00
TRUSTEE COFFEE COUNTY		702	33103		P573617	N/A	2/26/2004	\$4,000.00
TRUSTEE COFFEE COUNTY		702	33103		P573617	N/A	2/26/2004	\$3,500.00
TRUSTEE COFFEE COUNTY		702	33103		P603885	84.010	3/25/2004	\$39,000.00
TRUSTEE COFFEE COUNTY		702	33103		P608501	84.367	3/30/2004	\$12,581.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE COFFEE COUNTY		702	33103		P608501	N/A	3/30/2004	\$445.00
TRUSTEE COFFEE COUNTY		702	33103		P608501	N/A	3/30/2004	\$636.00
TRUSTEE COFFEE COUNTY		702	33103		P632865	84.010	4/22/2004	\$39,000.00
TRUSTEE COFFEE COUNTY		702	33103		P635741	N/A	4/26/2004	\$636.00
TRUSTEE COFFEE COUNTY		702	33103		P635741	N/A	4/26/2004	\$445.00
TRUSTEE COFFEE COUNTY		702	33103		P638215	84.367	4/28/2004	\$12,581.00
TRUSTEE COFFEE COUNTY		702	33103		P667351	84.367	5/25/2004	\$12,581.00
TRUSTEE COFFEE COUNTY		702	33103		P667351	N/A	5/25/2004	\$636.00
TRUSTEE COFFEE COUNTY		702	33103		Q000109	N/A	5/27/2004	\$445.00
TRUSTEE COFFEE COUNTY		702	33103		Q000109	84.010	5/27/2004	\$39,000.00
TRUSTEE COFFEE COUNTY		702	33103		Q006726	84.010	6/4/2004	\$73,600.00
TRUSTEE COFFEE COUNTY		702	33103		Q009655	N/A	6/8/2004	\$1,272.00
TRUSTEE COFFEE COUNTY		702	33103		Q009655	84.367	6/8/2004	\$25,162.00
TRUSTEE COFFEE COUNTY		702	33103		Q009655	N/A	6/8/2004	\$890.00

Summary for 'SUB CODE' = 33103 (56 detail records)

Total For 33103

\$830,184.00

**33109**

**06 GPF 47144/EDUCATION EDGE-TRANSITION**

TRUSTEE COFFEE COUNTY	702	33109	Z02007244	P347405	N/A	7/10/2003	\$10,166.00
TRUSTEE COFFEE COUNTY	702	33109		P362696	N/A	7/24/2003	\$3,500.00
TRUSTEE COFFEE COUNTY	702	33109		P397211	N/A	9/2/2003	\$3,926.00
TRUSTEE COFFEE COUNTY	702	33109	Z03013123	P422263	N/A	9/26/2003	\$2,500.00
TRUSTEE COFFEE COUNTY	702	33109	Z03012981	P447263	N/A	10/22/2003	\$10,304.27
TRUSTEE COFFEE COUNTY	702	33109	Z03012981	P447263	N/A	10/22/2003	\$15,456.39
TRUSTEE COFFEE COUNTY	702	33109		P451425	N/A	10/27/2003	\$3,972.00
TRUSTEE COFFEE COUNTY	702	33109		P481244	N/A	11/25/2003	\$1,324.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE COFFEE COUNTY		702	33109		P511843	N/A	12/29/2003	\$1,324.00
TRUSTEE COFFEE COUNTY		702	33109		P511843	N/A	12/29/2003	\$1,585.00
TRUSTEE COFFEE COUNTY		702	33109		P536536	N/A	1/22/2004	\$1,324.00
TRUSTEE COFFEE COUNTY		702	33109		P536536	N/A	1/22/2004	\$1,500.00
TRUSTEE COFFEE COUNTY		702	33109		P563683	N/A	2/17/2004	\$1,324.00
TRUSTEE COFFEE COUNTY		702	33109		P563683	N/A	2/17/2004	\$2,000.00
TRUSTEE COFFEE COUNTY		702	33109	Z04018325	P568692	N/A	2/23/2004	\$51,429.77
TRUSTEE COFFEE COUNTY		702	33109	Z04017556	P589076	N/A	3/11/2004	\$25,573.05
TRUSTEE COFFEE COUNTY		702	33109		P608501	N/A	3/30/2004	\$1,324.00
TRUSTEE COFFEE COUNTY		702	33109		P632865	N/A	4/22/2004	\$1,324.00
TRUSTEE COFFEE COUNTY		702	33109		Q000109	N/A	5/27/2004	\$1,324.00

Summary for 'SUB CODE' = 33109 (19 detail records)

Total For 33109

\$141,180.48

**33110**

**GP 46610 CEO SUPPLEMENT SY03**

TRUSTEE COFFEE COUNTY	702	33110		P350078		7/11/2003	\$777.35
TRUSTEE COFFEE COUNTY	702	33110		P407128		9/11/2003	\$97,244.44
TRUSTEE COFFEE COUNTY	702	33110		P457699		10/31/2003	\$87,939.43
TRUSTEE COFFEE COUNTY	702	33110		P463483		11/7/2003	\$27,658.00
TRUSTEE COFFEE COUNTY	702	33110		P497363		12/11/2003	\$27,658.00
TRUSTEE COFFEE COUNTY	702	33110		P589076		3/11/2004	\$27,658.00
TRUSTEE COFFEE COUNTY	702	33110		P596930		3/18/2004	\$97,244.44
TRUSTEE COFFEE COUNTY	702	33110		Q015816		6/11/2004	\$27,659.00

Summary for 'SUB CODE' = 33110 (8 detail records)

Total For 33110

\$393,838.66

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
33125			25 GPF REV 46590 SYE03 INCENTIVE AWARDS					
TRUSTEE COFFEE COUNTY		702	33125		P343942		7/8/2003	\$5,154.63
TRUSTEE COFFEE COUNTY		702	33125		P345646		7/9/2003	\$7,983.82
TRUSTEE COFFEE COUNTY		702	33125		P380830		8/14/2003	\$1,198,987.00
TRUSTEE COFFEE COUNTY		702	33125		P407128		9/11/2003	\$1,198,987.00
TRUSTEE COFFEE COUNTY		702	33125		P436621		10/13/2003	\$1,198,987.00
TRUSTEE COFFEE COUNTY		702	33125		P449993		10/24/2003	\$3,238.94
TRUSTEE COFFEE COUNTY		702	33125		P449993		10/24/2003	\$2,951.09
TRUSTEE COFFEE COUNTY		702	33125		P466264		11/12/2003	\$1,198,987.00
TRUSTEE COFFEE COUNTY		702	33125	AL013	P483352		11/26/2003	\$7,027.00
TRUSTEE COFFEE COUNTY		702	33125		P497363		12/11/2003	\$1,198,987.00
TRUSTEE COFFEE COUNTY		702	33125		P527300		1/13/2004	\$1,207,986.00
TRUSTEE COFFEE COUNTY		702	33125		P556619		2/11/2004	\$1,207,986.00
TRUSTEE COFFEE COUNTY		702	33125		P583839		3/8/2004	\$11,132.78
TRUSTEE COFFEE COUNTY		702	33125		P589076		3/11/2004	\$1,207,986.00
TRUSTEE COFFEE COUNTY		702	33125		P621895		4/13/2004	\$1,207,986.00
TRUSTEE COFFEE COUNTY		702	33125		Q015816		6/11/2004	\$1,121,150.00
Summary for 'SUB CODE' = 33125 (16 detail records)				Total For 33125				\$11,985,517.26
33135			GP, 47111, USDA LUNCH					
TRUSTEE COFFEE COUNTY		702	33135		P434003	10.555	10/9/2003	\$55,396.14
TRUSTEE COFFEE COUNTY		702	33135		P434003	10.553	10/9/2003	\$12,723.78
TRUSTEE COFFEE COUNTY		702	33135		P471149	10.555	11/14/2003	\$73,128.03
TRUSTEE COFFEE COUNTY		702	33135		P471149	10.553	11/14/2003	\$19,271.18
TRUSTEE COFFEE COUNTY		702	33135		P489368	10.555	12/4/2003	\$66,414.52

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT	
	TRUSTEE COFFEE COUNTY		702	33135		P489368	10.553	12/4/2003	\$17,873.40	
	TRUSTEE COFFEE COUNTY		702	33135		P497363	N/A	12/11/2003	\$24,638.00	
	TRUSTEE COFFEE COUNTY		702	33135		P514106	10.553	12/30/2003	\$15,452.88	
	TRUSTEE COFFEE COUNTY		702	33135		P514106	10.555	12/30/2003	\$56,264.71	
	TRUSTEE COFFEE COUNTY		702	33135		P535245	10.555	1/21/2004	\$48,605.93	
	TRUSTEE COFFEE COUNTY		702	33135		P535245	10.553	1/21/2004	\$12,592.28	
	TRUSTEE COFFEE COUNTY		702	33135		P567270	10.553	2/20/2004	\$16,965.58	
	TRUSTEE COFFEE COUNTY		702	33135		P567270	10.555	2/20/2004	\$66,196.77	
	TRUSTEE COFFEE COUNTY		702	33135		P586557	10.553	3/10/2004	\$14,275.80	
	TRUSTEE COFFEE COUNTY		702	33135		P586557	10.555	3/10/2004	\$53,926.82	
	TRUSTEE COFFEE COUNTY		702	33135		P650246	10.553	5/10/2004	\$17,687.78	
	TRUSTEE COFFEE COUNTY		702	33135		P650246	10.555	5/10/2004	\$65,939.64	
	TRUSTEE COFFEE COUNTY		702	33135		Q003327	10.555	6/1/2004	\$72,345.61	
	TRUSTEE COFFEE COUNTY		702	33135		Q003327	10.553	6/1/2004	\$19,439.68	
	Summary for 'SUB CODE' = 33135 (19 detail records)									
						Total For 33135				\$729,138.53
33136	36 FED 47590/ASSISTIVE TECHNOLOGY									
	TRUSTEE COFFEE COUNTY		702	33136	GG0309836	P340793	84.027	7/3/2003	\$6,764.08	
	TRUSTEE COFFEE COUNTY		702	33136		P345646	N/A	7/9/2003	\$2,847.00	
	TRUSTEE COFFEE COUNTY		702	33136		P345646	84.027	7/9/2003	\$75,496.57	
	TRUSTEE COFFEE COUNTY		702	33136		P350078	84.027	7/11/2003	\$20,000.00	
	TRUSTEE COFFEE COUNTY		702	33136		P362696	84.027	7/24/2003	\$25,000.00	
	TRUSTEE COFFEE COUNTY		702	33136	GG0309836	P447263	84.027	10/22/2003	\$28,235.92	
	TRUSTEE COFFEE COUNTY		702	33136		P449993	84.027	10/24/2003	\$107,064.00	
	TRUSTEE COFFEE COUNTY		702	33136		P449993	N/A	10/24/2003	\$4,935.00	

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE COFFEE COUNTY		702	33136		P481244	84.027	11/25/2003	\$35,688.00
TRUSTEE COFFEE COUNTY		702	33136		P481244	N/A	11/25/2003	\$1,645.00
TRUSTEE COFFEE COUNTY		702	33136		P514106	84.027	12/30/2003	\$35,688.00
TRUSTEE COFFEE COUNTY		702	33136		P514106	N/A	12/30/2003	\$3,099.00
TRUSTEE COFFEE COUNTY		702	33136		P514106	N/A	12/30/2003	\$1,645.00
TRUSTEE COFFEE COUNTY		702	33136		P514106	84.027	12/30/2003	\$38,363.21
TRUSTEE COFFEE COUNTY		702	33136		P514106	N/A	12/30/2003	\$7,736.00
TRUSTEE COFFEE COUNTY		702	33136		P514106	84.027	12/30/2003	\$36,874.00
TRUSTEE COFFEE COUNTY		702	33136		P536536	84.027	1/22/2004	\$35,688.00
TRUSTEE COFFEE COUNTY		702	33136		P536536	N/A	1/22/2004	\$1,645.00
TRUSTEE COFFEE COUNTY		702	33136		P536536	N/A	1/22/2004	\$1,000.00
TRUSTEE COFFEE COUNTY		702	33136		P536536	84.027	1/22/2004	\$20,000.00
TRUSTEE COFFEE COUNTY		702	33136		P563683	N/A	2/17/2004	\$800.00
TRUSTEE COFFEE COUNTY		702	33136		P563683	84.027	2/17/2004	\$35,688.00
TRUSTEE COFFEE COUNTY		702	33136		P563683	N/A	2/17/2004	\$1,645.00
TRUSTEE COFFEE COUNTY		702	33136		P563683	84.027	2/17/2004	\$25,000.00
TRUSTEE COFFEE COUNTY		702	33136		P599848	84.027	3/22/2004	\$35,688.00
TRUSTEE COFFEE COUNTY		702	33136		P599848	N/A	3/22/2004	\$1,645.00
TRUSTEE COFFEE COUNTY		702	33136		P635741	N/A	4/26/2004	\$1,645.00
TRUSTEE COFFEE COUNTY		702	33136		P635741	84.027	4/26/2004	\$35,688.00
TRUSTEE COFFEE COUNTY		702	33136		Q000109	84.027	5/27/2004	\$35,688.00
TRUSTEE COFFEE COUNTY		702	33136		Q000109	N/A	5/27/2004	\$1,645.00
TRUSTEE COFFEE COUNTY		702	33136		Q006726	84.027	6/4/2004	\$71,376.00
TRUSTEE COFFEE COUNTY		702	33136		Q006726	N/A	6/4/2004	\$3,290.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33136 (32 detail records)								
Total For 33136								\$739,211.78
33143	43 GPF 46550 DRIVERS EDUCATION							
TRUSTEE COFFEE COUNTY	702	33143		P497363			12/11/2003	\$8,460.00
Summary for 'SUB CODE' = 33143 (1 detail record)								
Total For 33143								\$8,460.00
33145	45 FED 47131 PROGRAM IMPROVEMENT							
TRUSTEE COFFEE COUNTY	702	33145		P352414	84.048		7/14/2003	\$36,436.64
TRUSTEE COFFEE COUNTY	702	33145		P460850	84.048		11/5/2003	\$22,885.00
TRUSTEE COFFEE COUNTY	702	33145		P517254	84.048		1/2/2004	\$29,458.00
Summary for 'SUB CODE' = 33145 (3 detail records)								
Total For 33145								\$88,779.64
ALCOHOLIC BEVERAGE TAX								
TRUSTEE COFFEE COUNTY	802	ALCOHOLIC BEVERAGE TAX					7/20/2003	\$688.48
TRUSTEE COFFEE COUNTY	802	ALCOHOLIC BEVERAGE TAX					8/20/2003	\$13,182.76
TRUSTEE COFFEE COUNTY	802	ALCOHOLIC BEVERAGE TAX					8/20/2003	\$442.65
TRUSTEE COFFEE COUNTY	802	ALCOHOLIC BEVERAGE TAX					9/20/2003	\$27.12
TRUSTEE COFFEE COUNTY	802	ALCOHOLIC BEVERAGE TAX					10/20/2003	\$189.24
TRUSTEE COFFEE COUNTY	802	ALCOHOLIC BEVERAGE TAX					11/20/2003	\$11,008.80
TRUSTEE COFFEE COUNTY	802	ALCOHOLIC BEVERAGE TAX					11/20/2003	\$1,316.16
TRUSTEE COFFEE COUNTY	802	ALCOHOLIC BEVERAGE TAX					12/20/2003	\$365.16
TRUSTEE COFFEE COUNTY	802	ALCOHOLIC BEVERAGE TAX					1/20/2004	\$867.50
TRUSTEE COFFEE COUNTY	802	ALCOHOLIC BEVERAGE TAX					2/20/2004	\$486.07
TRUSTEE COFFEE COUNTY	802	ALCOHOLIC BEVERAGE TAX					2/20/2004	\$14,593.07
TRUSTEE COFFEE COUNTY	802	ALCOHOLIC BEVERAGE TAX					3/20/2004	\$512.28



<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE COFFEE COUNTY		802	ALCOHOLIC BEVERAGE TAX				4/20/2004	\$560.47
TRUSTEE COFFEE COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$10,924.19
TRUSTEE COFFEE COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$826.22
TRUSTEE COFFEE COUNTY		802	ALCOHOLIC BEVERAGE TAX				6/20/2004	\$376.99
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (16 detail records)</i>								
<b>Total For ALCOHOLIC BEVERAGE TAX</b>								<b>\$56,367.16</b>
<b>BEER TAX</b>								
TRUSTEE COFFEE COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE COFFEE COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$16,881.04</b>
<b>COUNTY ROADS REVENUE</b>								
TRUSTEE COFFEE COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$3,220.32
TRUSTEE COFFEE COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$3,218.64
TRUSTEE COFFEE COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$3,218.64
TRUSTEE COFFEE COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$3,218.64
TRUSTEE COFFEE COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$3,218.64
TRUSTEE COFFEE COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$3,218.64
TRUSTEE COFFEE COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$3,218.64
TRUSTEE COFFEE COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$3,218.64
TRUSTEE COFFEE COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$3,218.64
TRUSTEE COFFEE COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$3,218.68
TRUSTEE COFFEE COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$3,218.64
TRUSTEE COFFEE COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$3,218.64
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$38,625.40</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>EXCISE TAX</b>								
TRUSTEE COFFEE COUNTY		802	EXCISE TAX				3/20/2004	\$96,348.02
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$96,348.02</b>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$33,617.41
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$105,644.10
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$18,112.79
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$17,285.39
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$32,081.77
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$108,727.29
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$32,069.42
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$110,035.69
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$17,278.73
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$32,184.92
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$103,898.55
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$17,340.97
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$31,827.63
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,148.47
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$108,018.83
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$15,599.37
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$104,918.38
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$28,952.51
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$17,391.95
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$110,735.90

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$32,279.53
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$16,534.39
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$30,687.89
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$103,683.35
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,166.98
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$93,404.73
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$28,149.99
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$14,051.24
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$93,976.94
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$26,079.16
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$16,886.33
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$31,341.10
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$102,117.32
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$16,829.16
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$106,634.81
TRUSTEE COFFEE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$31,234.99
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$1,821,927.98</b>
<b>INCOME TAX</b>								
TRUSTEE COFFEE COUNTY		802	INCOME TAX				7/31/2003	\$29,674.54
TRUSTEE COFFEE COUNTY		818	INCOME TAX				4/20/2004	(\$435.30)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$29,239.24</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE COFFEE COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$1,347,595.74

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TRUSTEE COFFEE COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$1,144,995.60
TRUSTEE COFFEE COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$1,012,823.71
TRUSTEE COFFEE COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$1,046,520.58
TRUSTEE COFFEE COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$1,123,412.84
TRUSTEE COFFEE COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$1,098,842.03
TRUSTEE COFFEE COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$1,084,704.37
TRUSTEE COFFEE COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$1,368,790.17
TRUSTEE COFFEE COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$674,382.32
TRUSTEE COFFEE COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$1,172,717.22
TRUSTEE COFFEE COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$1,058,142.60
TRUSTEE COFFEE COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$1,056,024.58
Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)								
Total For LOCAL OPTION SALES TAX							\$13,188,951.76	
SEVERANCE TAX								
TRUSTEE COFFEE COUNTY		802	SEVERANCE TAX				7/20/2003	\$21,584.44
TRUSTEE COFFEE COUNTY		802	SEVERANCE TAX				10/20/2003	\$22,677.63
TRUSTEE COFFEE COUNTY		802	SEVERANCE TAX				1/20/2004	\$25,436.31
TRUSTEE COFFEE COUNTY		802	SEVERANCE TAX				4/20/2004	\$16,084.54
Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)								
Total For SEVERANCE TAX							\$85,782.92	
TELECOMMUNICATIONS SALES TAX								
TRUSTEE COFFEE COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,137.45
TRUSTEE COFFEE COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1,099.84
TRUSTEE COFFEE COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,276.12
TRUSTEE COFFEE COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,205.38

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE COFFEE COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1,123.08
TRUSTEE COFFEE COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$1,021.41
TRUSTEE COFFEE COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$992.03
TRUSTEE COFFEE COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$328.62
TRUSTEE COFFEE COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,801.33
TRUSTEE COFFEE COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$608.42
TRUSTEE COFFEE COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$842.45
TRUSTEE COFFEE COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$812.81
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$12,248.94</b>
<b>TVA - IN LIEU OF TAX</b>								
TRUSTEE COFFEE COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$126,919.92
TRUSTEE COFFEE COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$126,919.92
TRUSTEE COFFEE COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$126,919.92
TRUSTEE COFFEE COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$126,919.92
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$507,679.68</b>
<b>Total For All Revenue Sources</b>								<b>\$30,770,362.49</b>